

Fill in this information to identify the case:

Document Page 1 of 19

Debtor Name Stark Energy, Inc.

United States Bankruptcy Court for the:

Case number: 24-30168 Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: September 2024

Date report filed:

10/20/2024
MM / DD / YYYYLine of business: Support Activity for Mining

NAISC code:

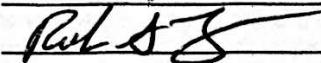
2131

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Robert Fettig

Original signature of responsible party



Printed name of responsible party

Robert Fettig**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Stark Energy, Inc.

Case number 24-30168

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 2,313.08

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 43,370.72

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 44,980.77

Report the total from *Exhibit D* here.

22. Net cash flow

+ \$ 1,610.05

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 703.03

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

Debtor Name Stark Energy, Inc.Case number 24-30168**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 17,945.75
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
 27. What is the number of employees as of the date of this monthly report? 5

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 1,500
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 4500
 30. How much have you paid this month in other professional fees? \$ 0
 31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>48,000</u>	- \$ <u>43,370.72</u>	= \$ <u>4,629.28</u>
33. Cash disbursements	\$ <u>40,000</u>	- \$ <u>44,980.77</u>	= \$ <u>4,980.77</u>
34. Net cash flow	\$ <u>8,000</u>	- \$ <u>1,610.05</u>	= \$ <u>6,389.95</u>
35. Total projected cash receipts for the next month:			\$ <u>50,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>42,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>8,000.00</u>

Debtor Name Stark Energy, Inc.

Case number 24-30168

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



EXHIBIT C

DATE	RECEIVED FROM	AMOUNT	DESCRIPTION
9/13/24	Bullfrog Transport LLC	500.00	Shop Rent
9/13/24	Marathon	0.15	Credit Adjustment
9/20/24	Westlie Truck Center	47.93	Return - Credit Adjustment
9/27/24	Wallwork Truck Center	384.37	Return - Credit Adjustment
9/30/24	Simonson	0.41	Credit Adjustment
9/3/24	Wolla Trucking, LLC	7,355.14	Sand Hauling
9/5/24	Wolla Trucking, LLC	2,012.31	Sand Hauling
9/16/24	Wolla Trucking, LLC	<u>33,070.41</u>	<u>Sand Hauling</u>
			\$43,370.72

PAYEE	AMOUNT	DESCRIPTION
Runnings	8.50	Repair/Maintenance
Mudflap	26.57	Fuel
Mudflap	76.94	Fuel
Mudflap	113.52	Fuel
Mudflap	350.00	Fuel
Mudflap	378.97	Fuel
Mudflap	400.00	Fuel
Mudflap	400.00	Fuel
Mudflap	21.35	Fuel
Bob Evans	36.42	Travel Meals
Pri Mart Fuel Center	54.14	Fuel
Mudflap	400.00	Fuel
Walmart	21.93	Office Supplies/Software
Simonson	61.28	Fuel
Ford Enterprises - Killdeer	75.00	Repair/Maintenance
Jacks Fruit Market	114.75	Travel Meals
Marathon	14.86	Travel Meals
Shell Oil	51.30	Fuel
Penn Grill	55.57	Travel Meals
Mudflap	60.56	Fuel
Mudflap	344.75	Fuel
Mudflap	400.00	Fuel
Consolidated	446.81	Office Supplies/Software
Bullfrog Transport LLC	700.00	Pay Advance
Great Lakes Ace Hardware	2.75	Office Supplies/Software
USPS	4.40	Office Expense
Holiday Station	8.08	Travel Meals
Mudflap	8.72	Fuel
Exxon	32.13	Fuel
Exxon	39.71	Fuel
Mudflap	48.31	Fuel
Holiday Station	84.06	Fuel
Mudflap	274.67	Fuel
OK Tire	348.87	Repair/Maintenance
Mudflap	350.00	Fuel
Mudflap	400.00	Fuel
Arco Patriot Fuel	5.25	Travel Meals
Cash Wise Foods	14.66	Travel Meals
Burger King	23.33	Travel Meals
Sunoco	64.06	Fuel
Rud's Corporation	81.78	Fuel
Cenex-United	82.49	Fuel
Mudflap	184.46	Fuel
United Fin Cas Insurance	1,519.61	Insurance
Dairy Queen	2.45	Travel Meals

Mudflap	43.47 Fuel
Arco	90.12 Fuel
Mudflap	350.00 Fuel
Holiday Station	73.39 Fuel
Fargo Freightliner	211.85 Repair/Maintenance
Intuit Quick Books	200.00 Office Supplies/Software
M & H	60.59 Fuel
Mudflap	81.36 Fuel
Dan's Conoco	17.89 Travel Meals
Walmart	22.44 Office Supplies/Software
O'Reilly	76.66 Repair/Maintenance
Trappers Kettle	78.97 Travel Meals
ATM Withdrawal	300.00 Payroll - Delene Fettig
Mudflap	310.35 Fuel
Wallwork Truck Center	1,432.29 Repair/Maintenance
Spruce Valley Payroll	59.60 Payroll Service Fee
Spruce Valley Payroll	2,227.00 Payroll Taxes
Wallwork Truck Center	4.94 Repair/Maintenance
Cenex	9.32 Travel Meals
Walmart	13.94 Travel Meals
Mac's	9.03 Tools/Supplies
Trappers Kettle	51.11 Tools/Supplies
Dan's Conoco	51.73 Travel Meals
Allstate Peterbilt	61.25 Fuel
IPFS	124.99 Repair/Maintenance
Arby's	2,689.65 Insurance
Dan's Conoco	41.25 Travel Meals
Allstate Peterbilt	85.09 Fuel
USPS	101.14 Repair/Maintenance
West Dakota Oil	116.00 Office Expense
Westlie Truck Center	178.15 Repair/Maintenance
Verizon	182.00 Repair/Maintenance
K-Line Industries	213.86 Office Expense
Cenex	303.58 Tools/Supplies
Mudflap	63.00 Fuel
Wallwork Truck Center	312.01 Fuel
Wallwork Truck Center	0.01 Repair/Maintenance - Price Adjustment
Mac's Hardware	4.97 Repair/Maintenance
Shell	5.40 Repair/Maintenance
Quality Quick Print	11.41 Travel Meals
Simonson	15.98 Advertising/Promotional
Dan's Conoco	41.00 Fuel
Dan's Conoco	44.94 Fuel
Dakota Tool	47.33 Fuel
Wallwork Truck Center	75.00 Repair/Maintenance
Mudflap	82.72 Repair/Maintenance
Harbor Freight	101.13 Fuel
Wallwork Truck Center	334.93 Tools/Supplies
Mac's	440.34 Repair/Maintenance
	12.76 Repair/Maintenance

Dan's Conoco	47.16 Fuel
Wallwork Truck Center	155.13 Repair/Maintenance
Total Safety	24.31 Safety/Safety Equipment
Runnings	24.46 Tools/Supplies
	85.19 Safety/Safety Equipment
Wallwork Truck Center	384.37 Repair/Maintenance
Total Safety	150.86 Safety/Safety Equipment

Bank Fee	15.00 Incoming Wire Fee
Bank Fee	33.00 Stop Payment Fee
Checking Withdrawal	500.00 Payroll - Delene Fettig
Bank Fee	15.00 Incoming Wire Fee
Checking Withdrawal	300.00 Payroll - Robert Fettig
Bank Fee	15.00 Incoming Wire Fee
Bank Fee	33.00 Stop Payment Fee
Cash Withdrawal	7,000.00 Repair/Maintenance
Bank Fee	30.00 Wire Fee
Bank Fee	30.00 Wire Fee
Bullfrog Transport LLC	2,169.05 Wire Payroll
PH Group LLC	3,261.00 RGN Hauling fee for rig to yard
Cash Withdrawal	200.00 SW Water Authority-Utility
Checking Withdrawal	1,000.00 Payroll - Robert Fettig
Bank Fee	2.00 Service Charge

Ck #2008	1,425.92 Travis Rice - Payroll
Ck #2009	235.00 Alliance Funding Group - Volvo Payment
Ck #2010	235.00 Alliance Funding Group - Volvo Payment
Ck #2058	2,018.81 Timothy Halstead - Payroll
Ck #2059	4,427.62 Darrell Fontenot - Payroll
Ck #2060	<u>1,500.00 TK Enterprises, LLC - Retainer</u>

\$44,980.77

EXHIBIT F

CUSTOMER	DATE OF SERVICE	CHARGE FOR SERVICE
Wolla Trucking LLC	9/1/24	2,350.23
	9/3/24	3,190.78
	9/4/24	746.64
	9/5/24	1,611.81
	9/6/24	1,465.89
	9/7/24	778.54
	9/8/24	3,114.79
	9/9/24	2,360.56
	9/10/24	<u>2,326.51</u>
		\$17,945.75



RETURN SERVICE REQUESTED

STARK ENERGY INC
1860 4TH AVE E
DICKINSON ND 58601-3362

STARK ENERGY INC

Page 1 of 8

Customer Number: XXXXXXXXX245

For Customer Service:

- Customer Service: 701-456-0700
1-888-297-2100
- Online: www.cornerstonebanks.net
- Mobile Banking: www.cornerstonebanks.net
- Mail: 3095 15th Street West
Dickinson, ND 58601

We have switched to .bank! You can now find us at www.cornerstone.bank. Our email addresses have also been updated to @cornerstone.bank. This change provides added security.
Remember, IF IT'S NOT .BANK, IT'S NOT OUR BANK.

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX245	\$703.03

SIMPLY EASY BUSINESS - XXXXXXXXX245

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$2,313.08
	8 Credit(s) This Period	\$43,370.72
	121 Debit(s) This Period	\$44,980.77
09/30/2024	Ending Balance	\$703.03
	Service Charges	\$2.00

Deposits

Date	Description	Amount
09/13/2024	DEPOSIT	\$500.00

Electronic Credits

Date	Description	Amount
09/13/2024	XX8795 POS CREDIT ADJ. 09/12 23:22 RBT MARATHON PET EasySavings NY 01002583 5862	\$0.15
09/20/2024	XX8795 POS RETURN..... 09/19 05:58 WESTLIE TRUCK CE DICKINSON ND 12100103 925647	\$47.93
09/27/2024	XX8795 POS RETURN..... 09/26 03:43 WALLWORK TRUCK C WILLISTON ND 80955739 874371	\$384.37
09/30/2024	XX8886 POS CREDIT ADJ. 09/28 03:12 RBT SIMONSON N EasySavings NY 01319367 963528	\$0.41

Other Credits

Date	Description	Amount
09/03/2024	Incoming Wire 78830091 WOLLA TRUCKING, LLC	\$7,355.14
09/05/2024	Incoming Wire 78888915 WOLLA TRUCKING, LLC	\$2,012.31
09/16/2024	Incoming Wire 79173841 WOLLA TRUCKING, LLC	\$33,070.41

**SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)****Electronic Debits**

Date	Description	Amount
09/03/2024	XX8795 POS PURCHASE AT 09/01 19:03 RUNNINGS OF DICK DICKINSON ND 56395483 722032	\$8.50
09/03/2024	XX8795 POS PURCHASE AT 09/01 06:59 MUDFLAP FU* 09/0 PALO ALTO CA 33455773 912025	\$26.57
09/03/2024	XX8795 POS PURCHASE AT 09/02 11:04 MUDFLAP FU* 09/0 PALO ALTO CA 37558050 575125	\$76.94
09/03/2024	XX8795 POS PURCHASE AT 08/30 11:30 MUDFLAP FU* 08/3 PALO ALTO CA 41830993 418568	\$113.52
09/03/2024	XX8795 POS PURCHASE AT 08/30 10:31 MUDFLAP FU* 08/3 PALO ALTO CA 37347242 252721	\$350.00
09/03/2024	XX8795 POS PURCHASE AT 08/31 04:16 MUDFLAP FU* 08/3 PALO ALTO CA 22831340 656386	\$378.97
09/03/2024	XX8795 POS PURCHASE AT 09/01 06:11 MUDFLAP FU* 09/0 PALO ALTO CA 28871729 004401	\$400.00
09/03/2024	XX8795 POS PURCHASE AT 09/02 10:20 MUDFLAP FU* 09/0 PALO ALTO CA 33614162 536101	\$400.00
09/04/2024	XX8795 POS PURCHASE AT 09/03 12:26 MUDFLAP FU* 09/0 PALO ALTO CA 41210184 228144	\$21.35
09/04/2024	XX8795 POS WITHDRAWAL. 09/04 13:53 BOB EVANS 2254 P BENTON HARBOR MI 53363001 74	\$36.42
09/04/2024	XX8795 POS WITHDRAWAL. 09/04 14:03 BP#9634643PRI M BENTON HARBOR MI 39117801 377	\$54.14
09/04/2024	XX8795 POS PURCHASE AT 09/03 11:47 MUDFLAP FU* 09/0 PALO ALTO CA 36911663 102305	\$400.00
09/05/2024	XX8795 POS PURCHASE AT 09/05 10:29 WM SUPERCENTER # CANTON MI 34760020 004186	\$21.93
09/05/2024	XX8886 POS WITHDRAWAL. 09/05 11:12 SIMONSON N DICK DICKINSON ND 46383901 088093	\$61.28
09/05/2024	XX8795 POS PURCHASE AT 09/04 23:33 SQ * FORD ENTERPR KILLDEER ND 77827301 4248235	\$75.00
09/05/2024	XX8795 POS PURCHASE AT 09/04 18:21 JACKS FRUIT MARK ESSEXVILLE MI 77426725 51996	\$114.75
09/06/2024	XX8795 POS PURCHASE AT 09/04 15:53 MARATHON PETRO12 DIMONDALE MI 23047284 735565	\$14.86
09/06/2024	XX8795 POS PURCHASE AT 09/04 22:46 SHELL OIL 574417 PLYMOUTH MI 91211163 586752	\$51.30
09/06/2024	XX8795 POS PURCHASE AT 09/04 22:34 PENN GRILL BAR PLYMOUTH MI 14131829 770324	\$55.57
09/06/2024	XX8795 POS PURCHASE AT 09/05 13:49 MUDFLAP FU* 09/0 PALO ALTO CA 43506702 804187	\$60.56
09/06/2024	XX8795 POS PURCHASE AT 09/06 03:01 MUDFLAP FU* 09/0 PALO ALTO CA 22714562 257663	\$344.75
09/06/2024	XX8795 POS PURCHASE AT 09/05 13:07 MUDFLAP FU* 09/0 PALO ALTO CA 39461839 362736	\$400.00
09/06/2024	XX8795 POS PURCHASE AT 09/05 12:59 CONSOLIDATED TEL DICKINSON ND 02495978 513802	\$446.81
09/06/2024	XX8795 POS PURCHASE AT 09/05 18:12 CASH APP* BULLFRO San Francisco CA 73344087 71	\$700.00
09/09/2024	XX8795 POS PURCHASE AT 09/06 11:44 GREAT LAKES ACE PLYMOUTH MI 06477857 743815	\$2.75
09/09/2024	XX8886 POS PURCHASE AT 09/06 10:21 USPS PO 37240009 DICKINSON ND 54782188 292803	\$4.40
09/09/2024	XX8795 POS PURCHASE AT 09/08 15:43 HOLIDAY STATIONS RAPID RIVER MI 52542614 7480	\$8.08
09/09/2024	XX8886 POS PURCHASE AT 09/09 00:13 MUDFLAP FU* 09/0 PALO ALTO CA 19609590 064257	\$8.72

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)**Electronic Debits (continued)**

Date	Description	Amount
09/09/2024	XX8795 POS PURCHASE AT 09/08 08:59 EXXON OWEN ROAD FENTON MI 46962051 889291	\$32.13
09/09/2024	XX8795 POS PURCHASE AT 09/06 18:03 EXXON LIVONIA OI LIVONIA MI 13804741 104717	\$39.71
09/09/2024	XX8795 POS PURCHASE AT 09/08 05:20 MUDFLAP FU* 09/0 PALO ALTO CA 24576538 901945	\$48.31
09/09/2024	XX8795 POS PURCHASE AT 09/08 06:37 HOLIDAY STATIONS MARINETTE WI 24683786 013053	\$84.06
09/09/2024	XX8795 POS PURCHASE AT 09/07 12:53 MUDFLAP FU* 09/0 PALO ALTO CA 38698733 020771	\$274.67
09/09/2024	XX8795 POS PURCHASE AT 09/06 07:51 OK TIRE - WATFOR 7018426654 ND 00839379 94599	\$348.87
09/09/2024	XX8795 POS PURCHASE AT 09/08 04:44 MUDFLAP FU* 09/0 PALO ALTO CA 21101645 188385	\$350.00
09/09/2024	XX8886 POS PURCHASE AT 09/08 23:29 MUDFLAP FU* 09/0 PALO ALTO CA 16200567 215100	\$400.00
09/10/2024	XX8795 POS WITHDRAWAL. 09/09 23:22 ARCO PATRIOT FUE ALEXANDER ND 57653 634974	\$5.25
09/10/2024	XX8795 POS PURCHASE AT 09/09 21:15 CASH WISE FOODS WATFORD CITY ND 58707019 3248	\$14.66
09/10/2024	XX8795 POS PURCHASE AT 09/08 22:55 BURGER KING #130 FRIDLEY MN 26192031 953593	\$23.33
09/10/2024	XX8795 POS PURCHASE AT 09/08 23:37 SUNOCO 053974920 AKRON MI 21554026 086100	\$64.06
09/10/2024	XX8795 POS WITHDRAWAL. 09/10 15:40 RUD'S CORPORATI NEW SALEM ND 41096801 567992	\$81.78
09/10/2024	XX8795 POS PURCHASE AT 09/09 19:20 CENEX-UNITED QUA NEW TOWN ND 83418901 922492	\$82.49
09/10/2024	XX8795 POS PURCHASE AT 09/09 10:31 MUDFLAP FU* 09/0 PALO ALTO CA 32053453 882605	\$184.46
09/10/2024	UNITED FIN CAS INS PREM POL 976766096	\$1,519.61
09/11/2024	XX8795 POS PURCHASE AT 09/10 19:48 DAIRY QUEEN # 71 CASSELTON ND 60664895 909099	\$2.45
09/11/2024	XX8795 POS PURCHASE AT 09/10 15:03 MUDFLAP FU* 09/1 PALO ALTO CA 01226757 244542	\$43.47
09/11/2024	XX8795 POS PURCHASE AT 09/09 22:11 ARCO ROTHSAY TRU ROTHSAY MN 85163343 165193	\$90.12
09/11/2024	XX8795 POS PURCHASE AT 09/10 14:24 MUDFLAP FU* 09/1 PALO ALTO CA 41720455 530036	\$350.00
09/12/2024	XX8795 POS PURCHASE AT 09/11 05:32 HOLIDAY STATIONS BISMARCK ND 51026307 588813	\$73.39
09/12/2024	XX8795 POS PURCHASE AT 09/10 19:03 FARGO FREIGHTLIN FARGO ND 11500459 503154	\$211.85
09/13/2024	XX8886 RECUR PURCHASE. 09/12 10:25 INTUIT * QBooks O CL.INTUIT.COM CA 59813113 32	\$200.00
09/16/2024	XX8795 POS WITHDRAWAL. 09/16 10:44 M&H #22 DICKINSON ND 97592901 693122	\$60.59
09/16/2024	XX8795 POS PURCHASE AT 09/15 13:50 MUDFLAP FU* 09/1 PALO ALTO CA 41059834 435573	\$81.36
09/17/2024	XX8795 POS PURCHASE AT 09/16 16:16 CONOCO - DANS IN BELFIELD ND 80608266 545786	\$17.89
09/17/2024	XX8795 POS PURCHASE AT 09/16 17:47 WAL-MART #1567 DICKINSON ND 24156701 320191	\$22.44
09/17/2024	XX8795 POS PURCHASE AT 09/16 10:23 O'REILLY 1865 DICKINSON ND 32841675 326346	\$76.66
09/17/2024	XX8795 POS PURCHASE AT 09/15 11:53 TRAPPERS KETTLE BELFIELD ND 09674232 211122	\$78.97
09/17/2024	XX8795 ATM WITHDRAWAL. 09/16 23:54 3095 15TH ST SW DICKINSON ND ND000153 008487	\$300.00
09/17/2024	XX8795 POS PURCHASE AT 09/16 12:41 MUDFLAP FU* 09/1 PALO ALTO CA 39333172 336468	\$310.35
09/17/2024	XX8795 POS PURCHASE AT 09/16 18:59 WALLWORK TRUCK C DICKINSON ND 07859388 365070	\$1,432.29

**SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)****Electronic Debits (continued)**

Date	Description	Amount
09/17/2024	SPRUCE VALLEY PA INVOICE 13262230	\$59.60
09/17/2024	SPRUCE VALLEY PA IMPOUNDTAX 13262230	\$2,227.00
09/18/2024	XX8795 POS PURCHASE AT 09/17 16:21 WALLWORK TRUCK C DICKINSON ND 88514928 433366	\$4.94
09/18/2024	XX8795 POS PURCHASE AT 09/16 11:16 CENEX-FARMERS UN RICHARDTON ND 35264142 09260	\$9.32
09/18/2024	XX8795 POS PURCHASE AT 09/17 18:17 WAL-MART #1567 DICKINSON ND 24156701 906227	\$22.97
09/18/2024	XX8795 POS PURCHASE AT 09/17 19:32 MAC'S DICKINSON, DICKINSON ND 90681976 853493	\$51.11
09/18/2024	XX8795 POS PURCHASE AT 09/16 18:27 TRAPPERS KETTLE BELFIELD ND 07984300 648812	\$51.73
09/18/2024	XX8795 POS PURCHASE AT 09/16 21:43 CONOCO - DANS IN BELFIELD ND 65340906 030671	\$61.25
09/18/2024	XX8795 POS PURCHASE AT 09/16 17:22 ALLSTATE PETERBI 701-2259424 ND 17744960 6494	\$124.99
09/18/2024	IPFS866-412-2561 IPFSPMTMOK B37658	\$2,689.65
09/19/2024	XX8795 POS PURCHASE AT 09/17 14:49 ARBYS 6636 DICKINSON ND 58046239 198142	\$41.25
09/19/2024	XX8795 POS PURCHASE AT 09/17 22:16 CONOCO - DANS IN BELFIELD ND 50337344 526088	\$85.09
09/19/2024	XX8795 POS PURCHASE AT 09/17 15:10 ALLSTATE PETERBI 701-2259424 ND 17845261 5449	\$101.14
09/19/2024	XX8886 POS PURCHASE AT 09/18 15:35 USPS PO 37240009 DICKINSON ND 60307786 834646	\$116.00
09/19/2024	XX8795 POS PURCHASE AT 09/17 16:33 WEST DAKOTA OIL 701-225-4292 ND 53961611 7880	\$178.15
09/19/2024	XX8795 POS PURCHASE AT 09/18 12:32 WESTLIE TRUCK CE DICKINSON ND 12000064 873200	\$182.00
09/19/2024	XX8795 POS PURCHASE AT 09/17 13:27 VERIZON WRLS IVR FOLSOM CA 72715517 771171	\$213.86
09/19/2024	XX8886 POS PURCHASE AT 09/18 18:10 K-LINE INDUSTRIE 6163963564 MI 10258152 18361	\$303.58
09/20/2024	XX8795 POS PURCHASE AT 09/18 16:30 CENEX-FARMERS UN RICHARDTON ND 75268486 85767	\$63.00
09/20/2024	XX8795 POS PURCHASE AT 09/19 05:52 MUDFLAP FU* 09/1 PALO ALTO CA 27811152 389743	\$312.01
09/23/2024	XX8795 POS PURCHASE AT 09/21 16:50 WALLWORK TRUCK C WILLISTON ND 70885082 930458	\$0.01
09/23/2024	XX8795 POS PURCHASE AT 09/21 14:08 WALLWORK TRUCK C DICKINSON ND 68625870 425736	\$4.97
09/23/2024	XX8795 POS WITHDRAWAL. 09/21 17:30 MAC'S DICKINSON DICKINSON ND 03866723 4265330	\$5.40
09/23/2024	XX8795 POS PURCHASE AT 09/19 07:49 SHELL OIL1008958 STEELE ND 15538468 981148	\$11.41
09/23/2024	XX8795 POS PURCHASE AT 09/20 17:23 QUALITY QUICK PR DICKINSON ND 80606822 291034	\$15.98
09/23/2024	XX8886 POS PURCHASE AT 09/21 14:42 SIMONSON N DI DICKINSON ND 38449902 067045	\$41.00
09/23/2024	XX8795 POS PURCHASE AT 09/21 15:40 CONOCO - DANS IN BELFIELD ND 35687962 247169	\$44.94
09/23/2024	XX8795 POS PURCHASE AT 09/20 14:14 CONOCO - DANS IN BELFIELD ND 36658791 113374	\$47.33
09/23/2024	XX8795 POS PURCHASE AT 09/20 17:30 DAKOTA TOOL & MA DICKINSON ND 93076564 013959	\$75.00
09/23/2024	XX8795 POS PURCHASE AT 09/21 16:57 WALLWORK TRUCK C WILLISTON ND 70885090 787452	\$82.72

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)**Electronic Debits (continued)**

Date	Description	Amount
09/23/2024	XX8795 POS PURCHASE AT 09/21 19:56 MUDFLAP FU* 09/2 PALO ALTO CA 07108873 784766	\$101.13
09/23/2024	XX8886 POS PURCHASE AT 09/20 18:54 HARBOR FREIGHT T DICKINSON ND 16392277 477203	\$334.93
09/23/2024	XX8795 POS PURCHASE AT 09/21 16:49 WALLWORK TRUCK C DICKINSON ND 68625938 385499	\$440.34
09/24/2024	XX8795 POS PURCHASE AT 09/23 20:04 MAC'S DICKINSON, DICKINSON ND 62241842 091659	\$17.70
09/24/2024	XX8795 POS PURCHASE AT 09/22 23:22 CONOCO - DANS IN BELFIELD ND 39230597 121698	\$47.16
09/24/2024	XX8795 POS PURCHASE AT 09/23 18:42 WALLWORK TRUCK C DICKINSON ND 77463948 341445	\$155.13
09/25/2024	XX8795 POS PURCHASE AT 09/23 15:42 TOTAL SAFETY HOUSTON TX 00283527 365871	\$24.31
09/25/2024	XX8795 POS PURCHASE AT 09/24 11:17 RUNNINGS OF DICK DICKINSON ND 21239333 871020	\$109.65
09/25/2024	XX8795 POS PURCHASE AT 09/24 13:44 WALLWORK TRUCK C WILLISTON ND 65348041 500423	\$384.37
09/26/2024	XX8795 POS PURCHASE AT 09/24 11:00 TOTAL SAFETY HOUSTON TX 00337181 940754	\$150.86

Other Debits

Date	Description	Amount
09/03/2024	INCOMING WIRE FEE 78830091	\$15.00
09/05/2024	STOP PAYMENT CHARGE	\$33.00
09/05/2024	MISCELLANEOUS DEBIT	\$500.00
09/05/2024	INCOMING WIRE FEE 78888915	\$15.00
09/09/2024	MISCELLANEOUS DEBIT	\$300.00
09/16/2024	INCOMING WIRE FEE 79173841	\$15.00
09/17/2024	STOP PAYMENT CHARGE	\$33.00
09/17/2024	MISCELLANEOUS DEBIT	\$7,000.00
09/17/2024	Domestic Wire Fee 51203	\$30.00
09/17/2024	Domestic Wire Fee 51209	\$30.00
09/17/2024	Outgoing Wire 51203 BULLFROG TRANSPORT LLC	\$2,169.05
09/17/2024	Outgoing Wire 51209 PH GROUP LLC	\$3,261.00
09/23/2024	MISCELLANEOUS DEBIT	\$200.00
09/24/2024	MISCELLANEOUS DEBIT	\$1,000.00
09/30/2024	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2008	09/04/2024	\$1,425.92	2010	09/19/2024	\$235.00	2059	09/17/2024	\$4,427.62
2009	09/19/2024	\$235.00	2058*	09/18/2024	\$2,018.81	2060	09/24/2024	\$1,500.00

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$7,898.72	09/12/2024	\$429.77	09/23/2024	\$3,709.43
09/04/2024	\$5,960.89	09/13/2024	\$729.92	09/24/2024	\$989.44
09/05/2024	\$7,152.24	09/16/2024	\$33,643.38	09/25/2024	\$471.11
09/06/2024	\$5,078.39	09/17/2024	\$12,167.51	09/26/2024	\$320.25
09/09/2024	\$3,176.69	09/18/2024	\$7,132.74	09/27/2024	\$704.62
09/10/2024	\$1,201.05	09/19/2024	\$5,441.67	09/30/2024	\$703.03
09/11/2024	\$715.01	09/20/2024	\$5,114.59		

**SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)**

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

Checking Withdrawal

STARK ENERGY INC

Branch: 9 Dickinson Main
 Station: DM02
 Teller #: 9008 Seq #: 15
 Employee: Foster, Alesha
 Description:

Withdrawal

DIN: 000956172484
 Date/Time: 09/05/2024 8:29 AM
 Batch #: 2 Trans #: 4

Delen Fettig

CORNERSTONE BANK

AUXILIARY R/T 540120000 ACCOUNT 9000017245

CORNERSTONE BANK

TC 037 AMOUNT \$500.00

#0000 09/05/2024

\$500.00

Checking Deposit

Branch: 9 Dickinson Main
 Station: DM02
 Teller #: 9008 Seq #: 14
 Employee: Foster, Alesha
 Description:

Deposit

DIN: 000956172945
 Date/Time: 09/13/2024 4:56 PM
 Batch #: 1 Trans #: 8

CORNERSTONE BANK

AUXILIARY R/T 091300719 ACCOUNT 9000017245

CORNERSTONE BANK

TC 009 AMOUNT \$500.00

#0000 09/13/2024

\$500.00

Checking Withdrawal

STARK ENERGY INC

Branch: 9 Dickinson Main
 Station: DM02
 Teller #: 9008 Seq #: 35
 Employee: Foster, Alesha
 Description:

Withdrawal

DIN: 000956173357
 Date/Time: 09/23/2024 10:36 AM
 Batch #: 3 Trans #: 1

Delen Fettig

CORNERSTONE BANK

AUXILIARY R/T 540120000 ACCOUNT 9000017245

CORNERSTONE BANK

TC 037 AMOUNT \$200.00

#0000 09/23/2024

\$200.00

Stark Energy Inc
Debtors in Possession
Case No. 24-30168
PO Box 748
Dickinson ND 586022008
77-71913
Aug 27 2024

Pay to the order of Travis Rice \$ 1425.92
Fourteen Hundred Twenty-five and 92/100

CORNERSTONE BANK

For Payee 8/3-8/10/24 Delen Fettig
 1091300719:9000017245# 2008

#2008 09/04/2024

\$1,425.92

Stark Energy Inc
Debtors in Possession
Case No. 24-30168
PO Box 748
Dickinson ND 58602

2010

Date

9-1-24

Date

Pay to the order of ALLIANCE FUNDING GROUP \$ 235.00
Two Hundred Thirty-Five and 00/100

CORNERSTONE BANK

Value - Govt Payment 11-10255 Delen Fettig
 1091300719:9000017245# 2010

#2010 09/19/2024

\$235.00

Stark Energy Inc
Debtors in Possession
Case No. 24-30168
PO Box 748
Dickinson ND 58602

2019

Date

9-1-24

Date

Pay to the order of DARRELL Fontenot \$ 4,427.62
Four thousand four hundred seventy six and 62/100 Dollars

CORNERSTONE BANK

For Payee PAUL RJ Delen Fettig
 1091300719:9000017245# 2019

#2059 09/17/2024

\$4,427.62

CORNERSTONE BANK		CHECKING WITHDRAWAL	
9/05/24		NAME Stark Energy inc	
AMOUNT		DOLLARS	
		300.00	
1091300719:9000017245#		O 3?	
#0000		09/09/2024	
		\$300.00	

CORNERSTONE BANK		CHECKING WITHDRAWAL	
9/11/24		NAME Robert Fettig	
AMOUNT		DOLLARS	
Seven Thousand		700.00	
9000017245		O 3?	
#0000		09/17/2024	
		\$7,000.00	

CORNERSTONE BANK		CHECKING WITHDRAWAL	
9/23/24		NAME Rob Fettig - Stark Energy Inc	
AMOUNT		DOLLARS	
One thousand and no/100		1,000.00	
9000017245		O 3?	
#0000		09/24/2024	
		\$1,000.00	

Stark Energy Inc Debtors in Possession Case No. 24-30168 PO Box 748 Dickinson ND 58602		2009 77-71913 <i>8-1-24</i>	
Pay to the order of <u>ALLIANCE FUNDING GROUP</u> \$ 235.00 <u>Two Hundred Thirty-Five and 00/100</u>			
CORNERSTONE BANK		Value - Govt Payment <u>11-10255</u> <u>Delen Fettig</u>	
1091300719:9000017245#		2009	
#2009		09/19/2024	
		\$235.00	

Stark Energy Inc Debtors in Possession Case No. 24-30168 PO Box 748 Dickinson ND 58602		2058 77-71913 <i>9/1/24</i>	
Pay to the order of <u>Timothy HALESTEAD</u> \$ 2018.81 <u>Two thousand eighteen and 81/100</u>			
CORNERSTONE BANK		Value - Govt Payment <u>PAUL</u> <u>RJ</u> <u>Delen Fettig</u>	
1091300719:9000017245#		2058	
#2058		09/18/2024	
		\$2,018.81	

Stark Energy Inc Debtors in Possession Case No. 24-30168 PO Box 748 Dickinson ND 58602		2060 77-71913 <i>9/1/24</i>	
Pay to the order of <u>TK Enterprises, LLC</u> \$ 1,500.00 <u>One thousand five hundred and no/100</u>			
CORNERSTONE BANK		Value - Govt Payment <u>PAUL</u> <u>RJ</u> <u>Delen Fettig</u>	
1091300719:9000017245#		2060	
#2060		09/24/2024	
		\$1,500.00	

Introducing Our New .bank Domain!



cornerstone.bank

We are excited to announce that we have made the switch to a .bank domain!

What does this mean?

The domain .bank is similar to .gov in that it has a high level of mandated security and is only available to verified financial institutions. Switching to a .bank domain demonstrates our commitment to prioritizing your security. We want to give you complete confidence that when you are on our site, you can look for the .bank and know your personal information is safe!

Along with the new website address, our emails are also changing to @cornerstone.bank. We believe this implementation will also help you with identifying our emails and avoiding scam attempts. If its not .bank, it is NOT our bank!

What action is needed?

Please start using www.cornerstone.bank to reach our website and @cornerstone.bank when emailing bank staff. Rest assured that your emails to @cornerstonebanks.net will continue to be delivered, however, it's best to update your address book to reflect the new domain.

If you have any questions please don't hesitate to reach out, and remember ***if its not .bank, it is NOT our bank!***



CORNERSTONE BANK

www.cornerstone.bank | 888-297-2100



THIS PAGE LEFT INTENTIONALLY BLANK